

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

and Dept = '0336' and Bud Per = '2017' and Acctg Per BETWEEN 1 and 3

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0336	00000	4301	01000	2017						
DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
12/09/2016	REQ_PREENC	REQ350274	1		Office Solutions Business Products & Svc/129574/Di	0.00		78.72	0.00	0.00
12/09/2016	REQ_PREENC	REQ350274	1		Office Solutions Business Products & Svc/129574/Di	0.00		0.00	0.00	0.00
12/09/2016	REQ_PREENC	REQ350274	1		Office Solutions Business Products & Svc/129574/Di	0.00		-78.72	0.00	0.00
01/30/2017	REQ_PREENC	REQ354204	1		Office Depot/129574/Simple Designs Flexible Goosen	0.00		15.83	0.00	0.00
01/30/2017	REQ_PREENC	REQ354204	1		Office Depot/129574/Simple Designs Flexible Goosen	0.00		0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354204	1		Office Depot/129574/Simple Designs Flexible Goosen	0.00		-15.83	0.00	0.00
03/13/2017	REQ_PREENC	REQ358435	1		Crest Offset Printing Company/129574/Patrick Henry	0.00		2,100.00	0.00	0.00
03/13/2017	REQ_PREENC	REQ358435	1		Crest Offset Printing Company/129574/Patrick Henry	0.00		-266.09	0.00	0.00
03/13/2017	REQ_PREENC	REQ358435	1		Crest Offset Printing Company/129574/Patrick Henry	0.00		-2,100.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363486	1		San Diego Graduate Supply/129574/Faculty Cap Gown	0.00		300.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363486	1		San Diego Graduate Supply/129574/Faculty Cap Gown	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363486	1		San Diego Graduate Supply/129574/Faculty Cap Gown	0.00		-300.00	0.00	0.00
04/24/2017	PO_POENC	0000309245	1	RREQ358435	CREST OFFSET P/Patrick Henry High School -2017 Com	0.00		0.00	1,833.91	0.00
04/24/2017	PO_POENC	0000309245	1	RREQ358435	CREST OFFSET P/Patrick Henry High School -2017 Com	0.00		0.00	0.00	0.00
04/24/2017	PO_POENC	0000309245	1	RREQ358435	CREST OFFSET P/Patrick Henry High School -2017 Com	0.00		0.00	-1,833.91	0.00
07/18/2017	PO_POENC	0000310915	1	RREQ363486	SAN DIEGO-069/Faculty Cap Gown and Hood.	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000302883	1	RREQ354204	OFFICE DEPOT/Simple Designs Flexible Gooseneck LED	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000299846	1	RREQ350274	OFFICE SOL-001/Dispens-A-Wax Waxed Deli Patty Pape	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000299846	2	RREQ350274	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000299846	3	RREQ350274	OFFICE SOL-001/Procell Alkaline Batteries AAA 24/B	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000299846	4	RREQ350274	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000299846	5	RREQ350274	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000299846	6	RREQ350274	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00		0.00	0.00	0.00
Number of Transactions 23										
Totals						266.09	0.00	-266.09	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0336	00000	5621	01000	2017						
DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 5621 - Rental of Facilities Fund 01000 - General Fund										
05/18/2017	PO_POENC	0000311435	1	RREQ357902	USD-001-001/FIRST DEPOSIT: Facility rental for Pat	0.00		0.00	2,500.04	0.00
05/18/2017	PO_POENC	0000311435	1	RREQ357902	USD-001-001/FIRST DEPOSIT: Facility rental for Pat	0.00		0.00	0.00	0.00
05/18/2017	PO_POENC	0000311435	1	RREQ357902	USD-001-001/FIRST DEPOSIT: Facility rental for Pat	0.00		0.00	-2,500.04	0.00
05/18/2017	PO_POENC	0000311435	2	RREQ357902	USD-001-001/FINAL DUE: Facility rental for Patrick	0.00		0.00	7,500.11	0.00
05/18/2017	PO_POENC	0000311435	2	RREQ357902	USD-001-001/FINAL DUE: Facility rental for Patrick	0.00		0.00	0.00	0.00
05/18/2017	PO_POENC	0000311435	2	RREQ357902	USD-001-001/FINAL DUE: Facility rental for Patrick	0.00		0.00	-7,500.11	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	00000	5621	01000	2017						
	DeptID 0336 - Henry High Resource 00000 - Discretionary Alloc Account 5621 - Rental of Facilities Fund 01000 - General Fund										
Number of Transactions 6					Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 29					Fund	Totals 0000s	266.09	0.00	-266.09	0.00	0.00
Number of Transactions 29					Resource	Totals 00000	266.09	0.00	-266.09	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	00021	5207	01000	2017						
	DeptID 0336 - Henry High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5207 - Travel Conference Fund 01000 - General Fund										
06/06/2017	EX_TRVAUTH	0000035655	1		E164646 LODGING	0.00	0.00	-229.68	0.00		
06/06/2017	EX_TRVAUTH	0000035655	1		E164646 LODGING	0.00	0.00	229.68	0.00		
06/06/2017	EX_TRVAUTH	0000035655	2		E164646 MILEAGE	0.00	0.00	-362.73	0.00		
06/06/2017	EX_TRVAUTH	0000035655	2		E164646 MILEAGE	0.00	0.00	362.73	0.00		
06/06/2017	EX_TRVAUTH	0000035656	1		E146955 LODGING	0.00	0.00	-171.35	0.00		
06/06/2017	EX_TRVAUTH	0000035656	1		E146955 LODGING	0.00	0.00	171.35	0.00		
06/06/2017	EX_TRVAUTH	0000035656	2		E146955 MILEAGE	0.00	0.00	-189.39	0.00		
06/06/2017	EX_TRVAUTH	0000035656	2		E146955 MILEAGE	0.00	0.00	189.39	0.00		
06/06/2017	EX_TRVAUTH	0000035656	3		E146955 LODGING	0.00	0.00	-166.88	0.00		
06/06/2017	EX_TRVAUTH	0000035656	3		E146955 LODGING	0.00	0.00	166.88	0.00		
Number of Transactions 10					Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 10					Fund	Totals 0000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 10					Resource	Totals 00021	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0336	00028	4305	01000	2017						
	DeptID 0336 - Henry High Resource 00028 - AP EXAM Account 4305 - Tests In Classroom Fund 01000 - General Fund										
05/23/2017	PO_POENC	0000312287	1	RREQ360910	COLLEGE-001/Estimate of costs for Henry's AP Testi	0.00	0.00	103,066.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00028	4305	01000	2017					
	DeptID 0336 - Henry High Resource 00028 - AP EXAM Account 4305 - Tests In Classroom Fund 01000 - General Fund									
05/23/2017	PO_POENC	0000312287	1	RREQ360910	COLLEGE-001/Estimate of costs for Henry's AP Testi		0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312287	1	RREQ360910	COLLEGE-001/Estimate of costs for Henry's AP Testi		0.00	0.00	-103,066.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
Number of Transactions 3						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 00028	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00031	4302	01000	2017					
	DeptID 0336 - Henry High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/01/2016	PO_POENC	0000287983	2	RREQ336357	WAXIE-001/5/GL CAREFREE MATTE LOW GLOSSFLOOR FINIS		0.00	0.00	362.45	0.00
07/01/2016	PO_POENC	0000287983	2	RREQ336357	WAXIE-001/5/GL CAREFREE MATTE LOW GLOSSFLOOR FINIS		0.00	0.00	0.00	0.00
07/01/2016	PO_POENC	0000287983	2	RREQ336357	WAXIE-001/5/GL CAREFREE MATTE LOW GLOSSFLOOR FINIS		0.00	0.00	-362.45	0.00
05/18/2017	REQ_PREENC	REQ365966	1		Waxie Sanitary Supply/101455/MICROFIBER DUSTER HAN		0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365966	1		Waxie Sanitary Supply/101455/MICROFIBER DUSTER HAN		0.00	-45.94	0.00	0.00
05/18/2017	REQ_PREENC	REQ365966	2		Waxie Sanitary Supply/101455/WAXIE BLUE POLYPROPYL		0.00	9.06	0.00	0.00
05/18/2017	REQ_PREENC	REQ365966	2		Waxie Sanitary Supply/101455/WAXIE BLUE POLYPROPYL		0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365966	2		Waxie Sanitary Supply/101455/WAXIE BLUE POLYPROPYL		0.00	-9.06	0.00	0.00
05/18/2017	REQ_PREENC	REQ365966	1		Waxie Sanitary Supply/101455/MICROFIBER DUSTER HAN		0.00	45.94	0.00	0.00
05/18/2017	REQ_PREENC	REQ365996	1		Waxie Sanitary Supply/101455/WAXIE BLUE POLYPROPYL		0.00	3.02	0.00	0.00
05/18/2017	REQ_PREENC	REQ365996	1		Waxie Sanitary Supply/101455/WAXIE BLUE POLYPROPYL		0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365996	1		Waxie Sanitary Supply/101455/WAXIE BLUE POLYPROPYL		0.00	-3.02	0.00	0.00
05/18/2017	REQ_PREENC	REQ366015	1		Waxie Sanitary Supply/101455/LABEL - SOLSTA 343 WA		0.00	-0.27	0.00	0.00
05/18/2017	REQ_PREENC	REQ366015	1		Waxie Sanitary Supply/101455/LABEL - SOLSTA 343 WA		0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366015	1		Waxie Sanitary Supply/101455/LABEL - SOLSTA 343 WA		0.00	0.27	0.00	0.00
05/19/2017	PO_POENC	0000311553	1	RREQ365966	WAXIE-001/MICROFIBER DUSTER HAND HELD12 PER CASE		0.00	0.00	49.50	0.00
05/19/2017	PO_POENC	0000311553	1	RREQ365966	WAXIE-001/MICROFIBER DUSTER HAND HELD12 PER CASE		0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311553	1	RREQ365966	WAXIE-001/MICROFIBER DUSTER HAND HELD12 PER CASE		0.00	0.00	-49.50	0.00
05/19/2017	PO_POENC	0000311553	2	RREQ365966	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00	0.00	9.76	0.00
05/19/2017	PO_POENC	0000311553	2	RREQ365966	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311553	2	RREQ365966	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00	0.00	-9.76	0.00
05/19/2017	PO_POENC	0000311557	1	RREQ365996	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00	0.00	3.25	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0336	00031	4302	01000	2017						
DeptID 0336 - Henry High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/19/2017	PO_POENC	0000311557	1	RREQ365996	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU	0.00	0.00	0.00	0.00	
05/19/2017	PO_POENC	0000311557	1	RREQ365996	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU	0.00	0.00	-3.25	0.00	
05/20/2017	PO_POENC	0000311692	1	RREQ366015	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C	0.00	0.00	0.29	0.00	
05/20/2017	PO_POENC	0000311692	1	RREQ366015	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C	0.00	0.00	0.00	0.00	
05/20/2017	PO_POENC	0000311692	1	RREQ366015	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C	0.00	0.00	-0.29	0.00	
Number of Transactions 27						Totals	0.00	0.00	0.00	0.00
Number of Transactions 27						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 27						Resource	Totals 00031	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0336	00070	4301	01000	2017						
DeptID 0336 - Henry High Resource 00070 - Gen Ops / Graduation Account 4301 - Supplies Fund 01000 - General Fund										
05/11/2017	PO_POENC	0000310916	1	RREQ363481	SAN DIEGO-069/Students Cap Gown and Hood.	0.00	0.00	-1,953.90	0.00	
05/11/2017	PO_POENC	0000310916	1	RREQ363481	SAN DIEGO-069/Students Cap Gown and Hood.	0.00	0.00	0.00	0.00	
05/11/2017	PO_POENC	0000310916	1	RREQ363481	SAN DIEGO-069/Students Cap Gown and Hood.	0.00	0.00	1,953.90	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
Number of Transactions 3						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 00070	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0336	00077	4301	01000	2017						
DeptID 0336 - Henry High Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund										
05/18/2017	PO_POENC	0000311474	1	RREQ365922	OFFICE DEPOT/Office Depot(R) Brand Pushpins Round	0.00	0.00	32.33	0.00	
05/18/2017	PO_POENC	0000311474	1	RREQ365922	OFFICE DEPOT/Office Depot(R) Brand Pushpins Round	0.00	0.00	0.00	0.00	
05/18/2017	PO_POENC	0000311474	1	RREQ365922	OFFICE DEPOT/Office Depot(R) Brand Pushpins Round	0.00	0.00	-32.33	0.00	

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0336	00077	4301	01000	2017					
DeptID 0336 - Henry High Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund									
05/18/2017	PO_POENC	0000311474	2	RREQ365922	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00	0.00	14.35	0.00
05/18/2017	PO_POENC	0000311474	2	RREQ365922	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311474	2	RREQ365922	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00	0.00	-14.35	0.00
05/18/2017	PO_POENC	0000311474	3	RREQ365922	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	34.91	0.00
05/18/2017	PO_POENC	0000311474	3	RREQ365922	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311474	3	RREQ365922	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-34.91	0.00
05/18/2017	PO_POENC	0000311474	4	RREQ365922	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	83.40	0.00
05/18/2017	PO_POENC	0000311474	4	RREQ365922	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311474	4	RREQ365922	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-83.40	0.00
05/18/2017	PO_POENC	0000311474	5	RREQ365922	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	45.79	0.00
05/18/2017	PO_POENC	0000311474	5	RREQ365922	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311474	5	RREQ365922	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	-45.79	0.00
05/18/2017	PO_POENC	0000311474	6	RREQ365922	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	83.40	0.00
05/18/2017	PO_POENC	0000311474	6	RREQ365922	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311474	6	RREQ365922	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-83.40	0.00
05/18/2017	PO_POENC	0000311474	7	RREQ365922	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	47.95	0.00
05/18/2017	PO_POENC	0000311474	7	RREQ365922	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311474	7	RREQ365922	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	-47.95	0.00
05/18/2017	PO_POENC	0000311474	8	RREQ365922	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	83.24	0.00
05/18/2017	PO_POENC	0000311474	8	RREQ365922	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311474	8	RREQ365922	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-83.24	0.00
05/18/2017	PO_POENC	0000311474	9	RREQ365922	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	83.40	0.00
05/18/2017	PO_POENC	0000311474	9	RREQ365922	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311474	9	RREQ365922	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-83.40	0.00
05/18/2017	PO_POENC	0000311474	10	RREQ365922	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	64.11	0.00
05/18/2017	PO_POENC	0000311474	10	RREQ365922	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311474	10	RREQ365922	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-64.11	0.00
05/18/2017	PO_POENC	0000311474	11	RREQ365922	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	83.24	0.00
05/18/2017	PO_POENC	0000311474	11	RREQ365922	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311474	11	RREQ365922	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-83.24	0.00
05/18/2017	PO_POENC	0000311474	12	RREQ365922	OFFICE DEPOT/Pacon(R) Tag Board 18 x 24 150 Lb Whi	0.00	0.00	87.37	0.00
05/18/2017	PO_POENC	0000311474	12	RREQ365922	OFFICE DEPOT/Pacon(R) Tag Board 18 x 24 150 Lb Whi	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311474	12	RREQ365922	OFFICE DEPOT/Pacon(R) Tag Board 18 x 24 150 Lb Whi	0.00	0.00	-87.37	0.00
05/18/2017	REQ_PREENC	REQ365922	12		Office Depot/129574/Pacon(R) Tag Board 18 x 24 150	0.00	-81.09	0.00	0.00
05/18/2017	REQ_PREENC	REQ365922	12		Office Depot/129574/Pacon(R) Tag Board 18 x 24 150	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365922	12		Office Depot/129574/Pacon(R) Tag Board 18 x 24 150	0.00	81.09	0.00	0.00
05/18/2017	REQ_PREENC	REQ365922	11		Office Depot/129574/Tru-Ray(R) 50 Recycled Constru	0.00	-77.25	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0336	00077	4301	01000	2017						
DeptID 0336 - Henry High Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund										
05/18/2017	REQ_PREENC	REQ365922	11		Office Depot/129574/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365922	11		Office Depot/129574/Tru-Ray(R) 50 Recycled Constru	0.00		77.25	0.00	0.00
05/18/2017	REQ_PREENC	REQ365922	10		Office Depot/129574/Tru-Ray(R) 50 Recycled Constru	0.00		-59.50	0.00	0.00
05/18/2017	REQ_PREENC	REQ365922	10		Office Depot/129574/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365922	10		Office Depot/129574/Tru-Ray(R) 50 Recycled Constru	0.00		59.50	0.00	0.00
05/18/2017	REQ_PREENC	REQ365922	9		Office Depot/129574/Tru-Ray(R) 50 Recycled Constru	0.00		-77.40	0.00	0.00
05/18/2017	REQ_PREENC	REQ365922	9		Office Depot/129574/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365922	9		Office Depot/129574/Tru-Ray(R) 50 Recycled Constru	0.00		77.40	0.00	0.00
05/18/2017	REQ_PREENC	REQ365922	8		Office Depot/129574/Tru-Ray(R) 50 Recycled Constru	0.00		-77.25	0.00	0.00
05/18/2017	REQ_PREENC	REQ365922	8		Office Depot/129574/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365922	8		Office Depot/129574/Tru-Ray(R) 50 Recycled Constru	0.00		77.25	0.00	0.00
05/18/2017	REQ_PREENC	REQ365922	7		Office Depot/129574/SunWorks(R) Construction Paper	0.00		-44.50	0.00	0.00
05/18/2017	REQ_PREENC	REQ365922	7		Office Depot/129574/SunWorks(R) Construction Paper	0.00		0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365922	7		Office Depot/129574/SunWorks(R) Construction Paper	0.00		44.50	0.00	0.00
05/18/2017	REQ_PREENC	REQ365922	6		Office Depot/129574/Tru-Ray(R) 50 Recycled Constru	0.00		-77.40	0.00	0.00
05/18/2017	REQ_PREENC	REQ365922	6		Office Depot/129574/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365922	6		Office Depot/129574/Tru-Ray(R) 50 Recycled Constru	0.00		77.40	0.00	0.00
05/18/2017	REQ_PREENC	REQ365922	5		Office Depot/129574/SunWorks(R) Construction Paper	0.00		-42.50	0.00	0.00
05/18/2017	REQ_PREENC	REQ365922	5		Office Depot/129574/SunWorks(R) Construction Paper	0.00		0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365922	5		Office Depot/129574/SunWorks(R) Construction Paper	0.00		42.50	0.00	0.00
05/18/2017	REQ_PREENC	REQ365922	4		Office Depot/129574/Crayola(R) Color Pencils Set O	0.00		-77.40	0.00	0.00
05/18/2017	REQ_PREENC	REQ365922	4		Office Depot/129574/Crayola(R) Color Pencils Set O	0.00		0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365922	4		Office Depot/129574/Crayola(R) Color Pencils Set O	0.00		77.40	0.00	0.00
05/18/2017	REQ_PREENC	REQ365922	3		Office Depot/129574/Sharpie(R) Permanent Fine-Poin	0.00		-32.40	0.00	0.00
05/18/2017	REQ_PREENC	REQ365922	3		Office Depot/129574/Sharpie(R) Permanent Fine-Poin	0.00		0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365922	3		Office Depot/129574/Sharpie(R) Permanent Fine-Poin	0.00		32.40	0.00	0.00
05/18/2017	REQ_PREENC	REQ365922	2		Office Depot/129574/Office Depot(R) Brand Round-He	0.00		-13.32	0.00	0.00
05/18/2017	REQ_PREENC	REQ365922	2		Office Depot/129574/Office Depot(R) Brand Round-He	0.00		0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365922	2		Office Depot/129574/Office Depot(R) Brand Round-He	0.00		13.32	0.00	0.00
05/18/2017	REQ_PREENC	REQ365922	1		Office Depot/129574/Office Depot(R) Brand Pushpins	0.00		-30.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365922	1		Office Depot/129574/Office Depot(R) Brand Pushpins	0.00		0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365922	1		Office Depot/129574/Office Depot(R) Brand Pushpins	0.00		30.00	0.00	0.00
05/18/2017	PO_POENC	0000311475	1	RREQ365929	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	83.40	0.00
05/18/2017	PO_POENC	0000311475	1	RREQ365929	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
05/18/2017	PO_POENC	0000311475	1	RREQ365929	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-83.40	0.00
05/18/2017	PO_POENC	0000311475	2	RREQ365929	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	83.40	0.00
05/18/2017	PO_POENC	0000311475	2	RREQ365929	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0336	00077	4301	01000	2017					
DeptID 0336 - Henry High Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund									
05/18/2017	PO_POENC	0000311475	2	RREQ365929	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-83.40	0.00
05/18/2017	PO_POENC	0000311475	3	RREQ365929	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	41.75	0.00
05/18/2017	PO_POENC	0000311475	3	RREQ365929	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311475	3	RREQ365929	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-41.75	0.00
05/18/2017	PO_POENC	0000311475	4	RREQ365929	OFFICE DEPOT/ACCO(R) Ideal Paper Clamp (Butterfly	0.00	0.00	19.74	0.00
05/18/2017	PO_POENC	0000311475	4	RREQ365929	OFFICE DEPOT/ACCO(R) Ideal Paper Clamp (Butterfly	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311475	4	RREQ365929	OFFICE DEPOT/ACCO(R) Ideal Paper Clamp (Butterfly	0.00	0.00	-19.74	0.00
05/18/2017	PO_POENC	0000311475	5	RREQ365929	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00	0.00	39.78	0.00
05/18/2017	PO_POENC	0000311475	5	RREQ365929	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311475	5	RREQ365929	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00	0.00	-39.78	0.00
05/18/2017	PO_POENC	0000311475	6	RREQ365929	OFFICE DEPOT/Office Depot(R) Brand Ruled Rainbow I	0.00	0.00	80.81	0.00
05/18/2017	PO_POENC	0000311475	6	RREQ365929	OFFICE DEPOT/Office Depot(R) Brand Ruled Rainbow I	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311475	6	RREQ365929	OFFICE DEPOT/Office Depot(R) Brand Ruled Rainbow I	0.00	0.00	-80.81	0.00
05/18/2017	PO_POENC	0000311475	7	RREQ365929	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	38.66	0.00
05/18/2017	PO_POENC	0000311475	7	RREQ365929	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311475	7	RREQ365929	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	-38.66	0.00
05/18/2017	PO_POENC	0000311477	1	RREQ365945	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	94.28	0.00
05/18/2017	PO_POENC	0000311477	1	RREQ365945	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311477	1	RREQ365945	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	-94.28	0.00
05/18/2017	PO_POENC	0000311477	2	RREQ365945	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	65.86	0.00
05/18/2017	PO_POENC	0000311477	2	RREQ365945	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311477	2	RREQ365945	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-65.86	0.00
05/18/2017	PO_POENC	0000311477	3	RREQ365945	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	125.96	0.00
05/18/2017	PO_POENC	0000311477	3	RREQ365945	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311477	3	RREQ365945	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-125.96	0.00
05/18/2017	PO_POENC	0000311477	4	RREQ365945	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	127.04	0.00
05/18/2017	PO_POENC	0000311477	4	RREQ365945	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311477	4	RREQ365945	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-127.04	0.00
05/18/2017	PO_POENC	0000311477	5	RREQ365945	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	125.96	0.00
05/18/2017	PO_POENC	0000311477	5	RREQ365945	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311477	5	RREQ365945	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-125.96	0.00
05/18/2017	PO_POENC	0000311477	6	RREQ365945	OFFICE DEPOT/Office Depot(R) Brand Glue-Top Writin	0.00	0.00	118.09	0.00
05/18/2017	PO_POENC	0000311477	6	RREQ365945	OFFICE DEPOT/Office Depot(R) Brand Glue-Top Writin	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311477	6	RREQ365945	OFFICE DEPOT/Office Depot(R) Brand Glue-Top Writin	0.00	0.00	-118.09	0.00
05/18/2017	PO_POENC	0000311477	7	RREQ365945	OFFICE DEPOT/Alliance(R) Pale Crepe Gold(R) Rubber	0.00	0.00	27.35	0.00
05/18/2017	PO_POENC	0000311477	7	RREQ365945	OFFICE DEPOT/Alliance(R) Pale Crepe Gold(R) Rubber	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311477	7	RREQ365945	OFFICE DEPOT/Alliance(R) Pale Crepe Gold(R) Rubber	0.00	0.00	-27.35	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0336	00077	4301	01000	2017						
DeptID 0336 - Henry High Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund										
05/18/2017	PO_POENC	0000311477	8	RREQ365945	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Tape 47	0.00	0.00	0.00	55.25	0.00
05/18/2017	PO_POENC	0000311477	8	RREQ365945	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Tape 47	0.00	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311477	8	RREQ365945	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Tape 47	0.00	0.00	0.00	-55.25	0.00
05/18/2017	PO_POENC	0000311477	9	RREQ365945	OFFICE DEPOT/Office Depot(R) Brand 80 Recycled Res	0.00	0.00	0.00	157.42	0.00
05/18/2017	PO_POENC	0000311477	9	RREQ365945	OFFICE DEPOT/Office Depot(R) Brand 80 Recycled Res	0.00	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311477	9	RREQ365945	OFFICE DEPOT/Office Depot(R) Brand 80 Recycled Res	0.00	0.00	0.00	-157.42	0.00
05/18/2017	PO_POENC	0000311477	10	RREQ365945	OFFICE DEPOT/ACCO(R) Ideal Paper Clamp (Butterfly	0.00	0.00	0.00	13.90	0.00
05/18/2017	PO_POENC	0000311477	10	RREQ365945	OFFICE DEPOT/ACCO(R) Ideal Paper Clamp (Butterfly	0.00	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311477	10	RREQ365945	OFFICE DEPOT/ACCO(R) Ideal Paper Clamp (Butterfly	0.00	0.00	0.00	-13.90	0.00
05/18/2017	PO_POENC	0000311477	11	RREQ365945	OFFICE DEPOT/Office Depot(R) Brand Transparent Pla	0.00	0.00	0.00	27.80	0.00
05/18/2017	PO_POENC	0000311477	11	RREQ365945	OFFICE DEPOT/Office Depot(R) Brand Transparent Pla	0.00	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311477	11	RREQ365945	OFFICE DEPOT/Office Depot(R) Brand Transparent Pla	0.00	0.00	0.00	-27.80	0.00
05/18/2017	PO_POENC	0000311477	12	RREQ365945	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	36.20	0.00
05/18/2017	PO_POENC	0000311477	12	RREQ365945	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311477	12	RREQ365945	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	-36.20	0.00
05/18/2017	REQ_PREENC	REQ365929	7		Office Depot/129574/Just Basics Basic Round-Ring V	0.00	-35.88	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365929	7		Office Depot/129574/Just Basics Basic Round-Ring V	0.00	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365929	7		Office Depot/129574/Just Basics Basic Round-Ring V	0.00	35.88	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365929	6		Office Depot/129574/Office Depot(R) Brand Ruled Ra	0.00	-75.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365929	6		Office Depot/129574/Office Depot(R) Brand Ruled Ra	0.00	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365929	6		Office Depot/129574/Office Depot(R) Brand Ruled Ra	0.00	75.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365929	5		Office Depot/129574/Energizer(R) Industrial Alkali	0.00	-36.92	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365929	5		Office Depot/129574/Energizer(R) Industrial Alkali	0.00	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365929	5		Office Depot/129574/Energizer(R) Industrial Alkali	0.00	36.92	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365929	4		Office Depot/129574/ACCO(R) Ideal Paper Clamp (But	0.00	-18.32	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365929	4		Office Depot/129574/ACCO(R) Ideal Paper Clamp (But	0.00	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365929	4		Office Depot/129574/ACCO(R) Ideal Paper Clamp (But	0.00	18.32	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365929	3		Office Depot/129574/Riverside(R) Groundwood 100 Re	0.00	-38.75	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365929	3		Office Depot/129574/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365929	3		Office Depot/129574/Riverside(R) Groundwood 100 Re	0.00	38.75	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365929	2		Office Depot/129574/Tru-Ray(R) 50 Recycled Constr	0.00	-77.40	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365929	2		Office Depot/129574/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365929	2		Office Depot/129574/Tru-Ray(R) 50 Recycled Constr	0.00	77.40	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365929	1		Office Depot/129574/Tru-Ray(R) 50 Recycled Constr	0.00	-77.40	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365929	1		Office Depot/129574/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365929	1		Office Depot/129574/Tru-Ray(R) 50 Recycled Constr	0.00	77.40	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365945	4		Office Depot/129574/Paper Mate(R) Flair(R) Porous-	0.00	-117.90	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0336	00077	4301	01000	2017						
DeptID 0336 - Henry High Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund										
05/18/2017	REQ_PREENC	REQ365945	5		Office Depot/129574/Paper Mate(R) Flair(R) Porous-		0.00	116.90	0.00	0.00
05/18/2017	REQ_PREENC	REQ365945	5		Office Depot/129574/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365945	5		Office Depot/129574/Paper Mate(R) Flair(R) Porous-		0.00	-116.90	0.00	0.00
05/18/2017	REQ_PREENC	REQ365945	6		Office Depot/129574/Office Depot(R) Brand Glue-Top		0.00	109.60	0.00	0.00
05/18/2017	REQ_PREENC	REQ365945	6		Office Depot/129574/Office Depot(R) Brand Glue-Top		0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365945	6		Office Depot/129574/Office Depot(R) Brand Glue-Top		0.00	-109.60	0.00	0.00
05/18/2017	REQ_PREENC	REQ365945	7		Office Depot/129574/Alliance(R) Pale Crepe Gold(R)		0.00	25.38	0.00	0.00
05/18/2017	REQ_PREENC	REQ365945	7		Office Depot/129574/Alliance(R) Pale Crepe Gold(R)		0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365945	7		Office Depot/129574/Alliance(R) Pale Crepe Gold(R)		0.00	-25.38	0.00	0.00
05/18/2017	REQ_PREENC	REQ365945	8		Office Depot/129574/BIC(R) Wite-Out(R) Correction		0.00	51.28	0.00	0.00
05/18/2017	REQ_PREENC	REQ365945	8		Office Depot/129574/BIC(R) Wite-Out(R) Correction		0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365945	8		Office Depot/129574/BIC(R) Wite-Out(R) Correction		0.00	-51.28	0.00	0.00
05/18/2017	REQ_PREENC	REQ365945	9		Office Depot/129574/Office Depot(R) Brand 80 Recyc		0.00	146.10	0.00	0.00
05/18/2017	REQ_PREENC	REQ365945	9		Office Depot/129574/Office Depot(R) Brand 80 Recyc		0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365945	9		Office Depot/129574/Office Depot(R) Brand 80 Recyc		0.00	-146.10	0.00	0.00
05/18/2017	REQ_PREENC	REQ365945	10		Office Depot/129574/ACCO(R) Ideal Paper Clamp (But		0.00	12.90	0.00	0.00
05/18/2017	REQ_PREENC	REQ365945	10		Office Depot/129574/ACCO(R) Ideal Paper Clamp (But		0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365945	10		Office Depot/129574/ACCO(R) Ideal Paper Clamp (But		0.00	-12.90	0.00	0.00
05/18/2017	REQ_PREENC	REQ365945	11		Office Depot/129574/Office Depot(R) Brand Transpar		0.00	25.80	0.00	0.00
05/18/2017	REQ_PREENC	REQ365945	11		Office Depot/129574/Office Depot(R) Brand Transpar		0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365945	11		Office Depot/129574/Office Depot(R) Brand Transpar		0.00	-25.80	0.00	0.00
05/18/2017	REQ_PREENC	REQ365945	12		Office Depot/129574/Just Basics Basic Round-Ring V		0.00	33.60	0.00	0.00
05/18/2017	REQ_PREENC	REQ365945	12		Office Depot/129574/Just Basics Basic Round-Ring V		0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365945	12		Office Depot/129574/Just Basics Basic Round-Ring V		0.00	-33.60	0.00	0.00
05/18/2017	REQ_PREENC	REQ365945	1		Office Depot/129574/Office Depot(R) Brand Ruled In		0.00	87.50	0.00	0.00
05/18/2017	REQ_PREENC	REQ365945	1		Office Depot/129574/Office Depot(R) Brand Ruled In		0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365945	1		Office Depot/129574/Office Depot(R) Brand Ruled In		0.00	-87.50	0.00	0.00
05/18/2017	REQ_PREENC	REQ365945	2		Office Depot/129574/Elmers(R) Glue Stick Classroom		0.00	61.12	0.00	0.00
05/18/2017	REQ_PREENC	REQ365945	2		Office Depot/129574/Elmers(R) Glue Stick Classroom		0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365945	2		Office Depot/129574/Elmers(R) Glue Stick Classroom		0.00	-61.12	0.00	0.00
05/18/2017	REQ_PREENC	REQ365945	3		Office Depot/129574/Paper Mate(R) Flair(R) Porous-		0.00	116.90	0.00	0.00
05/18/2017	REQ_PREENC	REQ365945	3		Office Depot/129574/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365945	3		Office Depot/129574/Paper Mate(R) Flair(R) Porous-		0.00	-116.90	0.00	0.00
05/18/2017	REQ_PREENC	REQ365945	4		Office Depot/129574/Paper Mate(R) Flair(R) Porous-		0.00	117.90	0.00	0.00
05/18/2017	REQ_PREENC	REQ365945	4		Office Depot/129574/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00077	4301	01000	2017					
	DeptID 0336 - Henry High Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund									
Number of Transactions 186					Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00077	5733	01000	2017					
	DeptID 0336 - Henry High Resource 00077 - CASSAS Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
05/31/2017	REQ_PREENC	REQ367060	1		DD Office Products Inc/129574/PAPER XEROGRAPHIC 8-	0.00	-4,176.48	0.00	0.00	
05/31/2017	REQ_PREENC	REQ367060	1		DD Office Products Inc/129574/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00	
05/31/2017	REQ_PREENC	REQ367060	1		DD Office Products Inc/129574/PAPER XEROGRAPHIC 8-	0.00	4,176.48	0.00	0.00	
Number of Transactions 3					Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 189				Fund	Totals 0000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 189				Resource	Totals 00077	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	00091	3202	01000	2017					
	DeptID 0336 - Henry High Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384543	109		07/06/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1				Fund	Totals 0000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1				Resource	Totals 00091	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	06100	4301	01000	2017					
	DeptID 0336 - Henry High Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period								
0336	06100	4301	01000	2017								
DeptID 0336 - Henry High Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund												
04/11/2017	PO_POENC	0000307816	1	RREQ360782	SCHOOL OUTFITT/Blow-Molded Folding Table (30" W x	0.00	0.00	0.00	1,794.90	0.00		
04/11/2017	PO_POENC	0000307816	1	RREQ360782	SCHOOL OUTFITT/Blow-Molded Folding Table (30" W x	0.00	0.00	0.00	-0.08	0.00		
04/11/2017	PO_POENC	0000307816	1	RREQ360782	SCHOOL OUTFITT/Blow-Molded Folding Table (30" W x	0.00	0.00	0.00	-1,794.90	0.00		
04/11/2017	PO_POENC	0000307816	2	RREQ360782	SCHOOL OUTFITT/Edge Storage Rectangle Table Truck.	0.00	0.00	0.00	437.15	0.00		
04/11/2017	PO_POENC	0000307816	2	RREQ360782	SCHOOL OUTFITT/Edge Storage Rectangle Table Truck.	0.00	0.00	0.00	0.00	0.00		
04/11/2017	PO_POENC	0000307816	2	RREQ360782	SCHOOL OUTFITT/Edge Storage Rectangle Table Truck.	0.00	0.00	0.00	-437.15	0.00		
04/11/2017	PO_POENC	0000307816	3	RREQ360782	SCHOOL OUTFITT/Estimate Shipping & Handling	0.00	0.00	0.00	575.71	0.00		
04/11/2017	PO_POENC	0000307816	3	RREQ360782	SCHOOL OUTFITT/Estimate Shipping & Handling	0.00	0.00	0.00	-154.58	0.00		
04/11/2017	PO_POENC	0000307816	3	RREQ360782	SCHOOL OUTFITT/Estimate Shipping & Handling	0.00	0.00	0.00	-575.71	0.00		
05/11/2017	PO_POENC	0000310916	1	RREQ363481	SAN DIEGO-069/Students Cap Gown and Hood.	0.00	0.00	0.00	-8,439.18	0.00		
05/11/2017	PO_POENC	0000310916	1	RREQ363481	SAN DIEGO-069/Students Cap Gown and Hood.	0.00	0.00	0.00	0.00	0.00		
05/11/2017	PO_POENC	0000310916	1	RREQ363481	SAN DIEGO-069/Students Cap Gown and Hood.	0.00	0.00	0.00	8,439.18	0.00		
Number of Transactions 12						Totals	154.66	0.00	0.00	-154.66	0.00	
Number of Transactions 12						Fund	Totals 0000s	154.66	0.00	0.00	-154.66	0.00
Number of Transactions 12						Resource	Totals 06100	154.66	0.00	0.00	-154.66	0.00
DeptID	Resource	Account	Fund	Budget Period								
0336	09800	4301	01000	2017								
DeptID 0336 - Henry High Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
07/01/2016	REQ_PREENC	REQ336321	11		Office Depot/129574/Duck(R) HP260(TM) Packaging Ta	0.00	30.18	0.00	0.00	0.00		
07/01/2016	REQ_PREENC	REQ336321	11		Office Depot/129574/Duck(R) HP260(TM) Packaging Ta	0.00	0.00	0.00	0.00	0.00		
07/01/2016	REQ_PREENC	REQ336321	11		Office Depot/129574/Duck(R) HP260(TM) Packaging Ta	0.00	-30.18	0.00	0.00	0.00		
10/28/2016	PO_POENC	0000297228	1	RREQ341684	NATURE EDU-001/Subscription to: Nature. 1 Year 51	0.00	0.00	0.00	199.00	0.00		
10/28/2016	PO_POENC	0000297228	1	RREQ341684	NATURE EDU-001/Subscription to: Nature. 1 Year 51	0.00	0.00	0.00	0.00	0.00		
10/28/2016	PO_POENC	0000297228	1	RREQ341684	NATURE EDU-001/Subscription to: Nature. 1 Year 51	0.00	0.00	0.00	-199.00	0.00		
04/11/2017	REQ_PREENC	REQ361128	7		/LENOVO THINKPAD PRO DOCK 40A1009US	0.00	-162.49	0.00	0.00	0.00		
04/11/2017	REQ_PREENC	REQ361128	7		/LENOVO THINKPAD PRO DOCK 40A1009US	0.00	0.00	0.00	0.00	0.00		
04/11/2017	REQ_PREENC	REQ361128	7		/LENOVO THINKPAD PRO DOCK 40A1009US	0.00	162.49	0.00	0.00	0.00		
04/11/2017	PO_POENC	0000307873	1	RREQ361104	FISHER SCIENTI/DOGFISH SHRK PLN 22-27IN	0.00	0.00	0.00	-238.24	0.00		
04/11/2017	PO_POENC	0000307873	1	RREQ361104	FISHER SCIENTI/DOGFISH SHRK PLN 22-27IN	0.00	0.00	0.00	0.00	0.00		
04/11/2017	PO_POENC	0000307873	1	RREQ361104	FISHER SCIENTI/DOGFISH SHRK PLN 22-27IN	0.00	0.00	0.00	238.24	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0336	09800	4301	01000	2017					
DeptID 0336 - Henry High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/11/2017	REQ_PREENC	REQ361104	1		Fisher Scientific - Emd/129574/DOGFISH SHRK PLN 22	0.00	-221.10	0.00	0.00
04/11/2017	REQ_PREENC	REQ361104	1		Fisher Scientific - Emd/129574/DOGFISH SHRK PLN 22	0.00	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361104	1		Fisher Scientific - Emd/129574/DOGFISH SHRK PLN 22	0.00	221.10	0.00	0.00
04/18/2017	PO_POENC	0000308554	1	RREQ361128	AREY JONES-001/LENOVO THINKPAD PRO DOCK 40A1009US	0.00	0.00	-175.08	0.00
04/18/2017	PO_POENC	0000308554	1	RREQ361128	AREY JONES-001/LENOVO THINKPAD PRO DOCK 40A1009US	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308554	1	RREQ361128	AREY JONES-001/LENOVO THINKPAD PRO DOCK 40A1009US	0.00	0.00	175.08	0.00
04/18/2017	PO_POENC	0000308536	3	RREQ361117	AREY JONES-001/SDUSD INSTALLATION SERVICES	0.00	0.00	-638.00	0.00
04/18/2017	PO_POENC	0000308536	3	RREQ361117	AREY JONES-001/SDUSD INSTALLATION SERVICES	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308536	3	RREQ361117	AREY JONES-001/SDUSD INSTALLATION SERVICES	0.00	0.00	638.00	0.00
04/18/2017	PO_POENC	0000308536	2	RREQ361117	AREY JONES-001/RECYCLING FEE MONITOR > 15 INCHES	0.00	0.00	-66.00	0.00
04/18/2017	PO_POENC	0000308536	2	RREQ361117	AREY JONES-001/RECYCLING FEE MONITOR > 15 INCHES	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308536	2	RREQ361117	AREY JONES-001/RECYCLING FEE MONITOR > 15 INCHES	0.00	0.00	66.00	0.00
05/02/2017	REQ_PREENC	REQ364477	4		Arey Jones Educational Solutions/129574/LENOVO THI	0.00	-162.49	0.00	0.00
05/02/2017	REQ_PREENC	REQ364477	4		Arey Jones Educational Solutions/129574/LENOVO THI	0.00	-162.49	0.00	0.00
05/02/2017	REQ_PREENC	REQ364477	4		Arey Jones Educational Solutions/129574/LENOVO THI	0.00	162.49	0.00	0.00
05/02/2017	PO_POENC	0000310188	3	RREQ364477	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	-64.50	0.00
05/02/2017	PO_POENC	0000310188	3	RREQ364477	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	0.00	0.00
05/02/2017	PO_POENC	0000310188	3	RREQ364477	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	64.50	0.00
05/02/2017	PO_POENC	0000310188	1	RREQ364477	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES	0.00	0.00	-5.00	0.00
05/02/2017	PO_POENC	0000310188	1	RREQ364477	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES	0.00	0.00	0.00	0.00
05/02/2017	PO_POENC	0000310188	1	RREQ364477	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES	0.00	0.00	5.00	0.00
05/09/2017	REQ_PREENC	REQ365068	1		Office Depot/129574/Oxford(R) Index Cards Ruled 3	0.00	-148.50	0.00	0.00
05/09/2017	REQ_PREENC	REQ365068	1		Office Depot/129574/Oxford(R) Index Cards Ruled 3	0.00	0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365068	1		Office Depot/129574/Oxford(R) Index Cards Ruled 3	0.00	148.50	0.00	0.00
05/10/2017	PO_POENC	0000310794	1	RREQ365068	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	-160.01	0.00
05/10/2017	PO_POENC	0000310794	1	RREQ365068	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	0.00	0.00
05/10/2017	PO_POENC	0000310794	1	RREQ365068	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	160.01	0.00
05/19/2017	PO_POENC	0000311684	1	RREQ366160	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	-45.10	0.00
05/19/2017	PO_POENC	0000311684	1	RREQ366160	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311684	1	RREQ366160	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	45.10	0.00
05/19/2017	REQ_PREENC	REQ366160	1		Office Depot/129574/Just Basics Basic Round-Ring V	0.00	41.86	0.00	0.00
05/19/2017	REQ_PREENC	REQ366160	1		Office Depot/129574/Just Basics Basic Round-Ring V	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366160	1		Office Depot/129574/Just Basics Basic Round-Ring V	0.00	-41.86	0.00	0.00
07/17/2017	PO_POENC	0000287935	5	RREQ336321	OFFICE DEPOT/Mead(R) Teachers Plan Book 8 1/2 x 11	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000287935	6	RREQ336321	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000287935	7	RREQ336321	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000287935	8	RREQ336321	OFFICE DEPOT/Elmers(R) Glue-All(R) 4 oz	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	09800	4301	01000	2017					
	DeptID 0336 - Henry High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
07/17/2017	PO_POENC	0000287935	9	RREQ336321	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000287935	10	RREQ336321	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000287935	11	RREQ336321	OFFICE DEPOT/Duck(R) HP260(TM) Packaging Tape 2 x	0.00	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000287935	12	RREQ336321	OFFICE DEPOT/Stanley(R) Bostitch Premium Standard	0.00	0.00	0.00	0.00	0.00
Number of Transactions 53						Totals	162.49	0.00	-162.49	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	09800	4491	01000	2017					
	DeptID 0336 - Henry High Resource 09800 - LCFF Intervention Support Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
04/18/2017	PO_POENC	0000308536	1	RREQ361117	AREY JONES-001/COMPUTER LENOVO M700 SMALL FORM FAC	0.00	0.00	-11,081.49	0.00	0.00
04/18/2017	PO_POENC	0000308536	1	RREQ361117	AREY JONES-001/COMPUTER LENOVO M700 SMALL FORM FAC	0.00	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308536	1	RREQ361117	AREY JONES-001/COMPUTER LENOVO M700 SMALL FORM FAC	0.00	0.00	11,081.49	0.00	0.00
05/02/2017	PO_POENC	0000310188	2	RREQ364477	AREY JONES-001/COMPUTER LENOVO THINKPAD L460 MID-L	0.00	0.00	-887.86	0.00	0.00
05/02/2017	PO_POENC	0000310188	2	RREQ364477	AREY JONES-001/COMPUTER LENOVO THINKPAD L460 MID-L	0.00	0.00	0.00	0.00	0.00
05/02/2017	PO_POENC	0000310188	2	RREQ364477	AREY JONES-001/COMPUTER LENOVO THINKPAD L460 MID-L	0.00	0.00	887.86	0.00	0.00
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00

Number of Transactions 59						Fund	Totals 0000s	162.49	0.00	-162.49	0.00	0.00
Number of Transactions 59						Resource	Totals 09800	162.49	0.00	-162.49	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	30100	4301	01000	2017					
	DeptID 0336 - Henry High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
07/01/2016	REQ_PREENC	REQ336321	3		Office Depot/129574/Oxford(R) Index Cards Ruled 3	0.00	45.00	0.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336321	3		Office Depot/129574/Oxford(R) Index Cards Ruled 3	0.00	0.00	0.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336321	3		Office Depot/129574/Oxford(R) Index Cards Ruled 3	0.00	-45.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000287935	1	RREQ336321	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000287935	2	RREQ336321	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000287935	3	RREQ336321	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000287935	4	RREQ336321	OFFICE DEPOT/Oxford(R) Brand White Index Cards Rul	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	30100	4301	01000	2017					
	DeptID 0336 - Henry High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00
Number of Transactions 7						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 7						Resource	Totals 30100	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	30106	5207	01000	2017					
	DeptID 0336 - Henry High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5207 - Travel Conference Fund 01000 - General Fund									
05/09/2017	EX_TRVAUTH	0000035502	1		E139198 CONREG		0.00	0.00	-2,795.00	0.00
05/09/2017	EX_TRVAUTH	0000035502	1		E139198 CONREG		0.00	0.00	2,795.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	30106	5733	01000	2017					
	DeptID 0336 - Henry High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
05/30/2017	REQ_PREENC	REQ366993	1		DD Office Products Inc/129574/PAPER XEROGRAPHIC 8-		0.00	-1,487.08	0.00	0.00
05/30/2017	REQ_PREENC	REQ366993	1		DD Office Products Inc/129574/PAPER XEROGRAPHIC 8-		0.00	0.00	0.00	0.00
05/30/2017	REQ_PREENC	REQ366993	1		DD Office Products Inc/129574/PAPER XEROGRAPHIC 8-		0.00	1,487.08	0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
Number of Transactions 5						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 30106	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	35501	4491	01000	2017					
	DeptID 0336 - Henry High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0336	35501	4491	01000	2017					
DeptID 0336 - Henry High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
03/23/2017	REQ_PREENC	REQ359653	1		Nelson Photo/121646/PANASONIC G7 14-42MM LENS ITE	0.00	5,999.90	0.00	0.00
03/23/2017	REQ_PREENC	REQ359653	1		Nelson Photo/121646/PANASONIC G7 14-42MM LENS ITE	0.00	0.00	0.00	0.00
03/23/2017	REQ_PREENC	REQ359653	1		Nelson Photo/121646/PANASONIC G7 14-42MM LENS ITE	0.00	-5,999.90	0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00
Number of Transactions 3						Fund	Totals 0000s	0.00	0.00
Number of Transactions 3						Resource	Totals 35501	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0336	63820	4301	01000	2017					
DeptID 0336 - Henry High Resource 63820 - CA Career Pathways Trust Account 4301 - Supplies Fund 01000 - General Fund									
04/04/2017	REQ_PREENC	REQ360305	5		Home Depot/121348/http://www.homedepot.com/p/2-in-	0.00	-20.92	0.00	0.00
04/04/2017	REQ_PREENC	REQ360305	5		Home Depot/121348/http://www.homedepot.com/p/2-in-	0.00	0.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360305	5		Home Depot/121348/http://www.homedepot.com/p/2-in-	0.00	20.92	0.00	0.00
04/04/2017	REQ_PREENC	REQ360305	5		Home Depot/121348/http://www.homedepot.com/p/2-in-	0.00	-20.92	0.00	0.00
04/04/2017	REQ_PREENC	REQ360305	5		Home Depot/121348/http://www.homedepot.com/p/2-in-	0.00	20.92	0.00	0.00
04/04/2017	REQ_PREENC	REQ360305	4		Home Depot/121348/http://www.homedepot.com/p/Goril	0.00	-54.96	0.00	0.00
04/04/2017	REQ_PREENC	REQ360305	4		Home Depot/121348/http://www.homedepot.com/p/Goril	0.00	0.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360305	4		Home Depot/121348/http://www.homedepot.com/p/Goril	0.00	54.96	0.00	0.00
04/04/2017	REQ_PREENC	REQ360305	4		Home Depot/121348/http://www.homedepot.com/p/Goril	0.00	-54.96	0.00	0.00
04/04/2017	REQ_PREENC	REQ360305	4		Home Depot/121348/http://www.homedepot.com/p/Goril	0.00	54.96	0.00	0.00
04/04/2017	REQ_PREENC	REQ360305	3		Home Depot/121348/http://www.homedepot.com/p/SPAX-	0.00	-191.52	0.00	0.00
04/04/2017	REQ_PREENC	REQ360305	3		Home Depot/121348/http://www.homedepot.com/p/SPAX-	0.00	0.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360305	3		Home Depot/121348/http://www.homedepot.com/p/SPAX-	0.00	191.52	0.00	0.00
04/04/2017	REQ_PREENC	REQ360305	3		Home Depot/121348/http://www.homedepot.com/p/SPAX-	0.00	-191.52	0.00	0.00
04/04/2017	REQ_PREENC	REQ360305	3		Home Depot/121348/http://www.homedepot.com/p/SPAX-	0.00	191.52	0.00	0.00
04/04/2017	REQ_PREENC	REQ360305	2		Home Depot/121348/http://www.homedepot.com/p/SPAX-	0.00	-39.90	0.00	0.00
04/04/2017	REQ_PREENC	REQ360305	2		Home Depot/121348/http://www.homedepot.com/p/SPAX-	0.00	0.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360305	2		Home Depot/121348/http://www.homedepot.com/p/SPAX-	0.00	39.90	0.00	0.00
04/04/2017	REQ_PREENC	REQ360305	2		Home Depot/121348/http://www.homedepot.com/p/SPAX-	0.00	-39.90	0.00	0.00
04/04/2017	REQ_PREENC	REQ360305	2		Home Depot/121348/http://www.homedepot.com/p/SPAX-	0.00	39.90	0.00	0.00
04/04/2017	REQ_PREENC	REQ360305	1		Home Depot/121348/http://www.homedepot.com/p/5-8-i	0.00	-306.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	63820	4301	01000	2017					
	DeptID 0336 - Henry High Resource 63820 - CA Career Pathways Trust Account 4301 - Supplies Fund 01000 - General Fund									
04/04/2017	REQ_PREENC	REQ360305	1		Home Depot/121348/http://www.homedepot.com/p/5-8-i		0.00	0.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360305	1		Home Depot/121348/http://www.homedepot.com/p/5-8-i		0.00	306.00	0.00	0.00
07/19/2017	PO_POENC	0000312592	1	RREQ360305	LOWE'S HOME IM/Item # 60330 -Model # 750932009359-		0.00	0.00	0.00	0.00
07/19/2017	PO_POENC	0000312592	2	RREQ360305	LOWE'S HOME IM/Item # 162075 Model # 70981 - Hillm		0.00	0.00	0.00	0.00
07/19/2017	PO_POENC	0000312592	3	RREQ360305	LOWE'S HOME IM/CA Lumber Fee		0.00	0.00	0.00	0.00
Number of Transactions 26						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	63820	5209	01000	2017					
	DeptID 0336 - Henry High Resource 63820 - CA Career Pathways Trust Account 5209 - Conference Local Fund 01000 - General Fund									
06/15/2017	EX_TRVAUTH	0000035546	1		E117449 CONFRNC		0.00	0.00	-2,550.00	0.00
06/15/2017	EX_TRVAUTH	0000035546	1		E117449 CONFRNC		0.00	0.00	2,550.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 28						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 28						Resource	Totals 63820	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	63870	4301	01000	2017					
	DeptID 0336 - Henry High Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund									
03/08/2017	PO_POENC	0000305616	4	No REQ.	APPLE-002/CA E-WASTE FEE APPLE < 15 INCH		0.00	0.00	15.00	0.00
03/08/2017	PO_POENC	0000305616	4	No REQ.	APPLE-002/CA E-WASTE FEE APPLE < 15 INCH		0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305616	4	No REQ.	APPLE-002/CA E-WASTE FEE APPLE < 15 INCH		0.00	0.00	-15.00	0.00
04/03/2017	PO_POENC	0000307174	1	RREQ360036	SEHI-PROCOMP C/T0F28A HP OfficeJet Pro 6968 All-in		0.00	0.00	105.60	0.00
04/03/2017	PO_POENC	0000307174	1	RREQ360036	SEHI-PROCOMP C/T0F28A HP OfficeJet Pro 6968 All-in		0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307174	1	RREQ360036	SEHI-PROCOMP C/T0F28A HP OfficeJet Pro 6968 All-in		0.00	0.00	-105.60	0.00
04/07/2017	PO_POENC	0000307541	1	RREQ360187	SUPPLYMAST-001/PRINTER HP COLOR LASERJET PRO MFP		0.00	0.00	-407.30	0.00
04/07/2017	PO_POENC	0000307541	1	RREQ360187	SUPPLYMAST-001/PRINTER HP COLOR LASERJET PRO MFP		0.00	0.00	0.00	0.00
04/07/2017	PO_POENC	0000307541	1	RREQ360187	SUPPLYMAST-001/PRINTER HP COLOR LASERJET PRO MFP		0.00	0.00	407.30	0.00
04/10/2017	PO_POENC	0000307769	11	RREQ360214	OFFICE DEPOT/E/PAPER PURPLE COLORED PAPER 500 SHEE		0.00	0.00	-19.40	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0336	63870	4301	01000	2017						
DeptID 0336 - Henry High Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund										
04/10/2017	PO_POENC	0000307769	12	RREQ360214	OFFICE DEPOT/E/PAPER GOLDENROD COLORED PAPER 500 S	0.00	0.00	0.00	14.55	0.00
04/10/2017	PO_POENC	0000307769	12	RREQ360214	OFFICE DEPOT/E/PAPER GOLDENROD COLORED PAPER 500 S	0.00	0.00	0.00	0.00	0.00
04/10/2017	PO_POENC	0000307769	12	RREQ360214	OFFICE DEPOT/E/PAPER GOLDENROD COLORED PAPER 500 S	0.00	0.00	0.00	-14.55	0.00
04/10/2017	PO_POENC	0000307769	13	RREQ360214	OFFICE DEPOT/E/PAPER CARD STOCK PAPER MODEL NEENAH	0.00	0.00	0.00	27.48	0.00
04/10/2017	PO_POENC	0000307769	13	RREQ360214	OFFICE DEPOT/E/PAPER CARD STOCK PAPER MODEL NEENAH	0.00	0.00	0.00	0.00	0.00
04/10/2017	PO_POENC	0000307769	13	RREQ360214	OFFICE DEPOT/E/PAPER CARD STOCK PAPER MODEL NEENAH	0.00	0.00	0.00	-27.48	0.00
04/10/2017	PO_POENC	0000307769	14	RREQ360214	OFFICE DEPOT/E/PAPER CONSTRUCTION 18 X 24 ASSORTED	0.00	0.00	0.00	19.13	0.00
04/10/2017	PO_POENC	0000307769	14	RREQ360214	OFFICE DEPOT/E/PAPER CONSTRUCTION 18 X 24 ASSORTED	0.00	0.00	0.00	0.00	0.00
04/10/2017	PO_POENC	0000307769	14	RREQ360214	OFFICE DEPOT/E/PAPER CONSTRUCTION 18 X 24 ASSORTED	0.00	0.00	0.00	-19.13	0.00
04/10/2017	PO_POENC	0000307769	15	RREQ360214	OFFICE DEPOT/E/BLANK BOOKS CHUNKY BOARD MODEL ASH	0.00	0.00	0.00	121.16	0.00
04/10/2017	PO_POENC	0000307769	15	RREQ360214	OFFICE DEPOT/E/BLANK BOOKS CHUNKY BOARD MODEL ASH	0.00	0.00	0.00	0.00	0.00
04/10/2017	PO_POENC	0000307769	15	RREQ360214	OFFICE DEPOT/E/BLANK BOOKS CHUNKY BOARD MODEL ASH	0.00	0.00	0.00	-121.16	0.00
04/10/2017	PO_POENC	0000307769	16	RREQ360214	OFFICE DEPOT/E/PAPERBACK BLANK BOOKS MODEL HYGLOS	0.00	0.00	0.00	108.57	0.00
04/10/2017	PO_POENC	0000307769	16	RREQ360214	OFFICE DEPOT/E/PAPERBACK BLANK BOOKS MODEL HYGLOS	0.00	0.00	0.00	0.00	0.00
04/10/2017	PO_POENC	0000307769	16	RREQ360214	OFFICE DEPOT/E/PAPERBACK BLANK BOOKS MODEL HYGLOS	0.00	0.00	0.00	-108.57	0.00
04/10/2017	PO_POENC	0000307769	1	RREQ360214	OFFICE DEPOT/E/PAPER YELLOW COLORED PAPER 500 SHEE	0.00	0.00	0.00	24.24	0.00
04/10/2017	PO_POENC	0000307769	1	RREQ360214	OFFICE DEPOT/E/PAPER YELLOW COLORED PAPER 500 SHEE	0.00	0.00	0.00	0.00	0.00
04/10/2017	PO_POENC	0000307769	1	RREQ360214	OFFICE DEPOT/E/PAPER YELLOW COLORED PAPER 500 SHEE	0.00	0.00	0.00	-24.24	0.00
04/10/2017	PO_POENC	0000307769	2	RREQ360214	OFFICE DEPOT/E/STAPLER MODEL SWINGLINE ITEM # 90	0.00	0.00	0.00	7.78	0.00
04/10/2017	PO_POENC	0000307769	2	RREQ360214	OFFICE DEPOT/E/STAPLER MODEL SWINGLINE ITEM # 90	0.00	0.00	0.00	0.00	0.00
04/10/2017	PO_POENC	0000307769	2	RREQ360214	OFFICE DEPOT/E/STAPLER MODEL SWINGLINE ITEM # 90	0.00	0.00	0.00	-7.78	0.00
04/10/2017	PO_POENC	0000307769	3	RREQ360214	OFFICE DEPOT/E/PAPER PINK COLORED PAPER 500 SHEETS	0.00	0.00	0.00	24.24	0.00
04/10/2017	PO_POENC	0000307769	3	RREQ360214	OFFICE DEPOT/E/PAPER PINK COLORED PAPER 500 SHEETS	0.00	0.00	0.00	0.00	0.00
04/10/2017	PO_POENC	0000307769	3	RREQ360214	OFFICE DEPOT/E/PAPER PINK COLORED PAPER 500 SHEETS	0.00	0.00	0.00	-24.24	0.00
04/10/2017	PO_POENC	0000307769	4	RREQ360214	OFFICE DEPOT/E/FOLDERS POCKET FOLDERS LIGHT GREEN	0.00	0.00	0.00	15.97	0.00
04/10/2017	PO_POENC	0000307769	4	RREQ360214	OFFICE DEPOT/E/FOLDERS POCKET FOLDERS LIGHT GREEN	0.00	0.00	0.00	0.00	0.00
04/10/2017	PO_POENC	0000307769	4	RREQ360214	OFFICE DEPOT/E/FOLDERS POCKET FOLDERS LIGHT GREEN	0.00	0.00	0.00	-15.97	0.00
04/10/2017	PO_POENC	0000307769	5	RREQ360214	OFFICE DEPOT/E/FOLDERS POCKET FOLDERS YELLOW MODEL	0.00	0.00	0.00	7.79	0.00
04/10/2017	PO_POENC	0000307769	5	RREQ360214	OFFICE DEPOT/E/FOLDERS POCKET FOLDERS YELLOW MODEL	0.00	0.00	0.00	0.00	0.00
04/10/2017	PO_POENC	0000307769	5	RREQ360214	OFFICE DEPOT/E/FOLDERS POCKET FOLDERS YELLOW MODEL	0.00	0.00	0.00	-7.79	0.00
04/10/2017	PO_POENC	0000307769	6	RREQ360214	OFFICE DEPOT/E/PAPER BLUE COLORED PAPER 500 SHEETS	0.00	0.00	0.00	24.24	0.00
04/10/2017	PO_POENC	0000307769	6	RREQ360214	OFFICE DEPOT/E/PAPER BLUE COLORED PAPER 500 SHEETS	0.00	0.00	0.00	0.00	0.00
04/10/2017	PO_POENC	0000307769	6	RREQ360214	OFFICE DEPOT/E/PAPER BLUE COLORED PAPER 500 SHEETS	0.00	0.00	0.00	-24.24	0.00
04/10/2017	PO_POENC	0000307769	7	RREQ360214	OFFICE DEPOT/E/PAPER GREEN COLORED PAPER 500 SHEET	0.00	0.00	0.00	24.24	0.00
04/10/2017	PO_POENC	0000307769	7	RREQ360214	OFFICE DEPOT/E/PAPER GREEN COLORED PAPER 500 SHEET	0.00	0.00	0.00	0.00	0.00
04/10/2017	PO_POENC	0000307769	7	RREQ360214	OFFICE DEPOT/E/PAPER GREEN COLORED PAPER 500 SHEET	0.00	0.00	0.00	-24.24	0.00
04/10/2017	PO_POENC	0000307769	8	RREQ360214	OFFICE DEPOT/E/FILE JACKET MODEL SMEAD ITEM # 72	0.00	0.00	0.00	90.49	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0336	63870	4301	01000	2017							
DeptID 0336 - Henry High Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund											
04/10/2017	PO_POENC	0000307769	8	RREQ360214	OFFICE DEPOT/E/FILE JACKET MODEL SMEAD ITEM # 72	0.00		0.00	0.00	0.00	
04/10/2017	PO_POENC	0000307769	8	RREQ360214	OFFICE DEPOT/E/FILE JACKET MODEL SMEAD ITEM # 72	0.00		0.00	-90.49	0.00	
04/10/2017	PO_POENC	0000307769	9	RREQ360214	OFFICE DEPOT/E/FILE FOLDER MODEL OFFICE DEPOT IT	0.00		0.00	17.65	0.00	
04/10/2017	PO_POENC	0000307769	9	RREQ360214	OFFICE DEPOT/E/FILE FOLDER MODEL OFFICE DEPOT IT	0.00		0.00	0.00	0.00	
04/10/2017	PO_POENC	0000307769	9	RREQ360214	OFFICE DEPOT/E/FILE FOLDER MODEL OFFICE DEPOT IT	0.00		0.00	-17.65	0.00	
04/10/2017	PO_POENC	0000307769	10	RREQ360214	OFFICE DEPOT/E/SHEET PROTECTORS MODEL OFFICE DEPO	0.00		0.00	77.42	0.00	
04/10/2017	PO_POENC	0000307769	10	RREQ360214	OFFICE DEPOT/E/SHEET PROTECTORS MODEL OFFICE DEPO	0.00		0.00	0.00	0.00	
04/10/2017	PO_POENC	0000307769	10	RREQ360214	OFFICE DEPOT/E/SHEET PROTECTORS MODEL OFFICE DEPO	0.00		0.00	-77.42	0.00	
04/10/2017	PO_POENC	0000307769	11	RREQ360214	OFFICE DEPOT/E/PAPER PURPLE COLORED PAPER 500 SHEE	0.00		0.00	19.40	0.00	
04/10/2017	PO_POENC	0000307769	11	RREQ360214	OFFICE DEPOT/E/PAPER PURPLE COLORED PAPER 500 SHEE	0.00		0.00	0.00	0.00	
04/14/2017	REQ_PREENC	REQ361636	2		B & H Photo Video, Inc./121646/WACOM CINTIQ 27QHD	0.00		-399.95	0.00	0.00	
04/14/2017	REQ_PREENC	REQ361636	2		B & H Photo Video, Inc./121646/WACOM CINTIQ 27QHD	0.00		0.00	0.00	0.00	
04/14/2017	REQ_PREENC	REQ361636	2		B & H Photo Video, Inc./121646/WACOM CINTIQ 27QHD	0.00		399.95	0.00	0.00	
04/21/2017	PO_POENC	0000309041	2	RREQ361636	B & H PHOTO VI/WACOM CINTIQ 27QHD ERGO STAND ITEM	0.00		0.00	-430.95	0.00	
04/21/2017	PO_POENC	0000309041	2	RREQ361636	B & H PHOTO VI/WACOM CINTIQ 27QHD ERGO STAND ITEM	0.00		0.00	-107.74	0.00	
04/21/2017	PO_POENC	0000309041	2	RREQ361636	B & H PHOTO VI/WACOM CINTIQ 27QHD ERGO STAND ITEM	0.00		0.00	430.95	0.00	
Number of Transactions 63						Totals	107.74	0.00	0.00	-107.74	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0336	63870	4491	01000	2017							
DeptID 0336 - Henry High Resource 63870 - Career Tech. Ed. Incent.Grant Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
03/08/2017	PO_POENC	0000305616	1	RREQ357738	APPLE-002/COMPUTER APPLE 12.9-INCH IPAD PRO WI-FI	0.00		0.00	2,841.37	0.00	
03/08/2017	PO_POENC	0000305616	1	RREQ357738	APPLE-002/COMPUTER APPLE 12.9-INCH IPAD PRO WI-FI	0.00		0.00	0.00	0.00	
03/08/2017	PO_POENC	0000305616	1	RREQ357738	APPLE-002/COMPUTER APPLE 12.9-INCH IPAD PRO WI-FI	0.00		0.00	-2,841.37	0.00	
04/04/2017	REQ_PREENC	REQ360201	1		Discount School Supply/121646/STORAGE CABINET 12-T	0.00		-1,059.98	0.00	0.00	
04/04/2017	REQ_PREENC	REQ360201	1		Discount School Supply/121646/STORAGE CABINET 12-T	0.00		0.00	0.00	0.00	
04/04/2017	REQ_PREENC	REQ360201	1		Discount School Supply/121646/STORAGE CABINET 12-T	0.00		1,059.98	0.00	0.00	
04/14/2017	REQ_PREENC	REQ361636	1		B & H Photo Video, Inc./121646/EPSON SURECOLOR T32	0.00		-2,295.00	0.00	0.00	
04/14/2017	REQ_PREENC	REQ361636	1		B & H Photo Video, Inc./121646/EPSON SURECOLOR T32	0.00		0.00	0.00	0.00	
04/14/2017	REQ_PREENC	REQ361636	1		B & H Photo Video, Inc./121646/EPSON SURECOLOR T32	0.00		2,295.00	0.00	0.00	
04/21/2017	PO_POENC	0000309041	1	RREQ361636	B & H PHOTO VI/EPSON SURECOLOR T3270 24" LARGE FOR	0.00		0.00	-2,472.86	0.00	
04/21/2017	PO_POENC	0000309041	1	RREQ361636	B & H PHOTO VI/EPSON SURECOLOR T3270 24" LARGE FOR	0.00		0.00	0.00	0.00	
04/21/2017	PO_POENC	0000309041	1	RREQ361636	B & H PHOTO VI/EPSON SURECOLOR T3270 24" LARGE FOR	0.00		0.00	2,472.86	0.00	
07/18/2017	PO_POENC	0000307542	1	RREQ360201	DISCOUNT SCHOO/STORAGE CABINET 12-TRAY STORAGE CAB	0.00		0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0336	63870	4491	01000	2017								
DeptID 0336 - Henry High Resource 63870 - Career Tech. Ed. Incent.Grant Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
Number of Transactions 13						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 76						Fund	Totals 0000s	107.74	0.00	0.00	-107.74	0.00
Number of Transactions 76						Resource	Totals 63870	107.74	0.00	0.00	-107.74	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0336	65000	4301	01000	2017								
DeptID 0336 - Henry High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
05/22/2017	REQ_PREENC	REQ366597	9		Office Depot/129574/Office Depot(R) Brand Mini Cal	0.00		-43.01	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366597	9		Office Depot/129574/Office Depot(R) Brand Mini Cal	0.00		0.00	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366597	9		Office Depot/129574/Office Depot(R) Brand Mini Cal	0.00		43.01	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366597	8		Office Depot/129574/Crayola(R) Broad Line Markers	0.00		-9.85	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366597	8		Office Depot/129574/Crayola(R) Broad Line Markers	0.00		0.00	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366597	8		Office Depot/129574/Crayola(R) Broad Line Markers	0.00		9.85	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366597	7		Office Depot/129574/Lysol Lemon amp; Lime Blossom	0.00		-61.59	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366597	7		Office Depot/129574/Lysol Lemon amp; Lime Blossom	0.00		0.00	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366597	7		Office Depot/129574/Lysol Lemon amp; Lime Blossom	0.00		61.59	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366597	6		Office Depot/129574/TOPS Oxford Translucent Poly T	0.00		-68.19	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366597	6		Office Depot/129574/TOPS Oxford Translucent Poly T	0.00		0.00	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366597	6		Office Depot/129574/TOPS Oxford Translucent Poly T	0.00		68.19	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366597	5		Office Depot/129574/BIC(R) Wite-Out(R) Correction	0.00		-12.82	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366597	5		Office Depot/129574/BIC(R) Wite-Out(R) Correction	0.00		0.00	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366597	5		Office Depot/129574/BIC(R) Wite-Out(R) Correction	0.00		12.82	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366597	4		Office Depot/129574/Crayola(R) Poster Board Marker	0.00		-7.29	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366597	4		Office Depot/129574/Crayola(R) Poster Board Marker	0.00		0.00	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366597	4		Office Depot/129574/Crayola(R) Poster Board Marker	0.00		7.29	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366597	3		Office Depot/129574/Crayola(R) Classpack(R) Color	0.00		-29.99	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366597	3		Office Depot/129574/Crayola(R) Classpack(R) Color	0.00		0.00	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366597	3		Office Depot/129574/Crayola(R) Classpack(R) Color	0.00		29.99	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366597	2		Office Depot/129574/Office Depot(R) Brand Rubber B	0.00		-0.83	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366597	2		Office Depot/129574/Office Depot(R) Brand Rubber B	0.00		0.00	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366597	2		Office Depot/129574/Office Depot(R) Brand Rubber B	0.00		0.83	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0336	65000	4301	01000	2017						
DeptID 0336 - Henry High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
05/22/2017	REQ_PREENC	REQ366597	1		Office Depot/129574/Sharpie(R) Permanent Fine-Poin		0.00	-16.20	0.00	0.00
05/22/2017	REQ_PREENC	REQ366597	1		Office Depot/129574/Sharpie(R) Permanent Fine-Poin		0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366597	1		Office Depot/129574/Sharpie(R) Permanent Fine-Poin		0.00	16.20	0.00	0.00
05/22/2017	REQ_PREENC	REQ366598	2		Lakeshore Equipment Co/129574/LA964 - Adjustable P		0.00	-46.99	0.00	0.00
05/22/2017	REQ_PREENC	REQ366598	2		Lakeshore Equipment Co/129574/LA964 - Adjustable P		0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366598	2		Lakeshore Equipment Co/129574/LA964 - Adjustable P		0.00	46.99	0.00	0.00
05/22/2017	REQ_PREENC	REQ366598	1		Lakeshore Equipment Co/129574/AA702 - Roll-On Conf		0.00	-31.94	0.00	0.00
05/22/2017	REQ_PREENC	REQ366598	1		Lakeshore Equipment Co/129574/AA702 - Roll-On Conf		0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366598	1		Lakeshore Equipment Co/129574/AA702 - Roll-On Conf		0.00	31.94	0.00	0.00
05/23/2017	PO_POENC	0000312193	9	RREQ366597	OFFICE DEPOT/Office Depot(R) Brand Mini Calculator		0.00	0.00	-46.34	0.00
05/23/2017	PO_POENC	0000312193	9	RREQ366597	OFFICE DEPOT/Office Depot(R) Brand Mini Calculator		0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312193	9	RREQ366597	OFFICE DEPOT/Office Depot(R) Brand Mini Calculator		0.00	0.00	46.34	0.00
05/23/2017	PO_POENC	0000312193	8	RREQ366597	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte		0.00	0.00	-10.61	0.00
05/23/2017	PO_POENC	0000312193	8	RREQ366597	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte		0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312193	8	RREQ366597	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte		0.00	0.00	10.61	0.00
05/23/2017	PO_POENC	0000312193	7	RREQ366597	OFFICE DEPOT/Lysol Lemon amp; Lime Blossom Disinfe		0.00	0.00	-66.36	0.00
05/23/2017	PO_POENC	0000312193	7	RREQ366597	OFFICE DEPOT/Lysol Lemon amp; Lime Blossom Disinfe		0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312193	7	RREQ366597	OFFICE DEPOT/Lysol Lemon amp; Lime Blossom Disinfe		0.00	0.00	66.36	0.00
05/23/2017	PO_POENC	0000312193	6	RREQ366597	OFFICE DEPOT/TOPS Oxford Translucent Poly Twin Poc		0.00	0.00	-73.47	0.00
05/23/2017	PO_POENC	0000312193	6	RREQ366597	OFFICE DEPOT/TOPS Oxford Translucent Poly Twin Poc		0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312193	6	RREQ366597	OFFICE DEPOT/TOPS Oxford Translucent Poly Twin Poc		0.00	0.00	73.47	0.00
05/23/2017	PO_POENC	0000312193	5	RREQ366597	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Tape 47		0.00	0.00	-13.81	0.00
05/23/2017	PO_POENC	0000312193	5	RREQ366597	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Tape 47		0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312193	5	RREQ366597	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Tape 47		0.00	0.00	13.81	0.00
05/23/2017	PO_POENC	0000312193	4	RREQ366597	OFFICE DEPOT/Crayola(R) Poster Board Markers Pack		0.00	0.00	-7.85	0.00
05/23/2017	PO_POENC	0000312193	4	RREQ366597	OFFICE DEPOT/Crayola(R) Poster Board Markers Pack		0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312193	4	RREQ366597	OFFICE DEPOT/Crayola(R) Poster Board Markers Pack		0.00	0.00	7.85	0.00
05/23/2017	PO_POENC	0000312193	3	RREQ366597	OFFICE DEPOT/Crayola(R) Classpack(R) Color Pencils		0.00	0.00	-32.31	0.00
05/23/2017	PO_POENC	0000312193	3	RREQ366597	OFFICE DEPOT/Crayola(R) Classpack(R) Color Pencils		0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312193	3	RREQ366597	OFFICE DEPOT/Crayola(R) Classpack(R) Color Pencils		0.00	0.00	32.31	0.00
05/23/2017	PO_POENC	0000312193	2	RREQ366597	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #5		0.00	0.00	-0.89	0.00
05/23/2017	PO_POENC	0000312193	2	RREQ366597	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #5		0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312193	2	RREQ366597	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #5		0.00	0.00	0.89	0.00
05/23/2017	PO_POENC	0000312193	1	RREQ366597	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00	0.00	-17.46	0.00
05/23/2017	PO_POENC	0000312193	1	RREQ366597	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312193	1	RREQ366597	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00	0.00	17.46	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0336	65000	4301	01000	2017							
	DeptID 0336 - Henry High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 60						Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0336	65000	4302	01000	2017							
	DeptID 0336 - Henry High Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
05/22/2017	REQ_PREENC	REQ366591	4		Office Depot/129574/Office Depot(R) Brand Mobile F	0.00		-16.05	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366591	4		Office Depot/129574/Office Depot(R) Brand Mobile F	0.00		0.00	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366591	4		Office Depot/129574/Office Depot(R) Brand Mobile F	0.00		16.05	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366591	3		Office Depot/129574/Lee Clean-Ups(R) Hand Cleaning	0.00		-52.35	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366591	3		Office Depot/129574/Lee Clean-Ups(R) Hand Cleaning	0.00		0.00	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366591	3		Office Depot/129574/Lee Clean-Ups(R) Hand Cleaning	0.00		52.35	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366591	2		Office Depot/129574/Sharpie(R) Permanent Fine-Poin	0.00		-15.99	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366591	2		Office Depot/129574/Sharpie(R) Permanent Fine-Poin	0.00		0.00	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366591	2		Office Depot/129574/Sharpie(R) Permanent Fine-Poin	0.00		15.99	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366591	1		Office Depot/129574/Ambitex(R) Vinyl Powder-Free G	0.00		-7.08	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366591	1		Office Depot/129574/Ambitex(R) Vinyl Powder-Free G	0.00		0.00	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366591	1		Office Depot/129574/Ambitex(R) Vinyl Powder-Free G	0.00		7.08	0.00	0.00		
05/23/2017	PO_POENC	0000312192	4	RREQ366591	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00		0.00	-17.29	0.00		
05/23/2017	PO_POENC	0000312192	4	RREQ366591	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00		0.00	0.00	0.00		
05/23/2017	PO_POENC	0000312192	4	RREQ366591	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00		0.00	17.29	0.00		
05/23/2017	PO_POENC	0000312192	3	RREQ366591	OFFICE DEPOT/Lee Clean-Ups(R) Hand Cleaning Pads P	0.00		0.00	-56.41	0.00		
05/23/2017	PO_POENC	0000312192	3	RREQ366591	OFFICE DEPOT/Lee Clean-Ups(R) Hand Cleaning Pads P	0.00		0.00	0.00	0.00		
05/23/2017	PO_POENC	0000312192	3	RREQ366591	OFFICE DEPOT/Lee Clean-Ups(R) Hand Cleaning Pads P	0.00		0.00	56.41	0.00		
05/23/2017	PO_POENC	0000312192	2	RREQ366591	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00		0.00	-17.23	0.00		
05/23/2017	PO_POENC	0000312192	2	RREQ366591	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00		0.00	0.00	0.00		
05/23/2017	PO_POENC	0000312192	2	RREQ366591	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00		0.00	17.23	0.00		
05/23/2017	PO_POENC	0000312192	1	RREQ366591	OFFICE DEPOT/Ambitex(R) Vinyl Powder-Free Gloves L	0.00		0.00	-7.63	0.00		
05/23/2017	PO_POENC	0000312192	1	RREQ366591	OFFICE DEPOT/Ambitex(R) Vinyl Powder-Free Gloves L	0.00		0.00	0.00	0.00		
05/23/2017	PO_POENC	0000312192	1	RREQ366591	OFFICE DEPOT/Ambitex(R) Vinyl Powder-Free Gloves L	0.00		0.00	7.63	0.00		
Number of Transactions 24						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 84						Fund	Totals 0000s	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0336	65000	4302	01000	2017				
	DeptID 0336 - Henry High Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund								

Number of Transactions 84 Resource Totals 65000 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0336	96000	4301	01000	2017					
DeptID 0336 - Henry High Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									

04/12/2017	REQ_PREENC	REQ361414	5		Southland Technology/129574/RACK SCREW KIT 100 PC	0.00	16.25	0.00	0.00
04/12/2017	REQ_PREENC	REQ361414	4		Southland Technology/129574/WALLMOUNT RACK 10U 22"	0.00	-364.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361414	4		Southland Technology/129574/WALLMOUNT RACK 10U 22"	0.00	0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361414	4		Southland Technology/129574/WALLMOUNT RACK 10U 22"	0.00	364.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361414	3		Southland Technology/129574/VOLUME/SELECT 8 CONTRO	0.00	-248.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361414	3		Southland Technology/129574/VOLUME/SELECT 8 CONTRO	0.00	0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361414	3		Southland Technology/129574/VOLUME/SELECT 8 CONTRO	0.00	248.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361414	5		Southland Technology/129574/RACK SCREW KIT 100 PC	0.00	0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361414	5		Southland Technology/129574/RACK SCREW KIT 100 PC	0.00	-16.25	0.00	0.00
04/12/2017	REQ_PREENC	REQ361414	6		Southland Technology/129574/22" DEEP EWR ADJ RAIL	0.00	36.94	0.00	0.00
04/12/2017	REQ_PREENC	REQ361414	6		Southland Technology/129574/22" DEEP EWR ADJ RAIL	0.00	0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361414	6		Southland Technology/129574/22" DEEP EWR ADJ RAIL	0.00	-36.94	0.00	0.00
04/12/2017	REQ_PREENC	REQ361414	7		Southland Technology/129574/DRAWER 2U BLK TEXTURED	0.00	145.82	0.00	0.00
04/12/2017	REQ_PREENC	REQ361414	7		Southland Technology/129574/DRAWER 2U BLK TEXTURED	0.00	0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361414	7		Southland Technology/129574/DRAWER 2U BLK TEXTURED	0.00	-145.82	0.00	0.00
04/12/2017	REQ_PREENC	REQ361414	8		Southland Technology/129574/POWER CONDITIONER RACK	0.00	337.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361414	8		Southland Technology/129574/POWER CONDITIONER RACK	0.00	0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361414	8		Southland Technology/129574/POWER CONDITIONER RACK	0.00	-337.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362348	14		Musician's Friend Inc/129574/Shure SM58 Stand & Ca	0.00	-188.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362348	14		Musician's Friend Inc/129574/Shure SM58 Stand & Ca	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362348	14		Musician's Friend Inc/129574/Shure SM58 Stand & Ca	0.00	188.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362348	13		Musician's Friend Inc/129574/Livewire Essential XL	0.00	-108.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362348	13		Musician's Friend Inc/129574/Livewire Essential XL	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362348	13		Musician's Friend Inc/129574/Livewire Essential XL	0.00	108.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362348	12		Musician's Friend Inc/129574/*Recommended Gold cov	0.00	-109.99	0.00	0.00
04/19/2017	REQ_PREENC	REQ362348	12		Musician's Friend Inc/129574/*Recommended Gold cov	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362348	12		Musician's Friend Inc/129574/*Recommended Gold cov	0.00	109.99	0.00	0.00
04/19/2017	REQ_PREENC	REQ362348	11		Musician's Friend Inc/129574/Shure BLX288/PG58 Dua	0.00	-467.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362348	11		Musician's Friend Inc/129574/Shure BLX288/PG58 Dua	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362348	11		Musician's Friend Inc/129574/Shure BLX288/PG58 Dua	0.00	467.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0336	96000	4301	01000	2017						
DeptID 0336 - Henry High Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
04/19/2017	REQ_PREENC	REQ362348	10		Musician's Friend Inc/129574/*Recommended Gold cov		0.00	-249.98	0.00	0.00
04/19/2017	REQ_PREENC	REQ362348	10		Musician's Friend Inc/129574/*Recommended Gold cov		0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362348	10		Musician's Friend Inc/129574/*Recommended Gold cov		0.00	249.98	0.00	0.00
04/19/2017	REQ_PREENC	REQ362348	8		Musician's Friend Inc/129574/*Recommended Gold cov		0.00	-189.98	0.00	0.00
04/19/2017	REQ_PREENC	REQ362348	8		Musician's Friend Inc/129574/*Recommended Gold cov		0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362348	8		Musician's Friend Inc/129574/*Recommended Gold cov		0.00	189.98	0.00	0.00
04/19/2017	REQ_PREENC	REQ362348	7		Musician's Friend Inc/129574/Mackie SRM450v3 1000-		0.00	-850.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362348	7		Musician's Friend Inc/129574/Mackie SRM450v3 1000-		0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362348	7		Musician's Friend Inc/129574/Mackie SRM450v3 1000-		0.00	850.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362348	6		Musician's Friend Inc/129574/*Recommended Gold cov		0.00	-249.98	0.00	0.00
04/19/2017	REQ_PREENC	REQ362348	6		Musician's Friend Inc/129574/*Recommended Gold cov		0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362348	6		Musician's Friend Inc/129574/*Recommended Gold cov		0.00	249.98	0.00	0.00
04/19/2017	REQ_PREENC	REQ362348	4		Musician's Friend Inc/129574/*Recommended Gold cov		0.00	-43.99	0.00	0.00
04/19/2017	REQ_PREENC	REQ362348	4		Musician's Friend Inc/129574/*Recommended Gold cov		0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362348	4		Musician's Friend Inc/129574/*Recommended Gold cov		0.00	43.99	0.00	0.00
04/19/2017	REQ_PREENC	REQ362348	3		Musician's Friend Inc/129574/Behringer XENYX X1204		0.00	-153.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362348	3		Musician's Friend Inc/129574/Behringer XENYX X1204		0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362348	3		Musician's Friend Inc/129574/Behringer XENYX X1204		0.00	153.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362348	2		Musician's Friend Inc/129574/Stagg XLR Microphone		0.00	-78.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362348	2		Musician's Friend Inc/129574/Stagg XLR Microphone		0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362348	2		Musician's Friend Inc/129574/Stagg XLR Microphone		0.00	78.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362348	1		Musician's Friend Inc/129574/Proline PLSP1 Speaker		0.00	-114.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362348	1		Musician's Friend Inc/129574/Proline PLSP1 Speaker		0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362348	1		Musician's Friend Inc/129574/Proline PLSP1 Speaker		0.00	114.00	0.00	0.00
04/24/2017	PO_POENC	0000309264	2	RREQ362348	MUSICIAN'S FRI/Fender Extension Cord 120V 25 ft..		0.00	0.00	-140.08	0.00
04/24/2017	PO_POENC	0000309264	2	RREQ362348	MUSICIAN'S FRI/Fender Extension Cord 120V 25 ft..		0.00	0.00	0.00	0.00
04/24/2017	PO_POENC	0000309264	2	RREQ362348	MUSICIAN'S FRI/Fender Extension Cord 120V 25 ft..		0.00	0.00	140.08	0.00
07/18/2017	PO_POENC	0000309265	1	RREQ362348	MUSICIAN'S FRI/Proline PLSP1 Speaker Stand Set wit		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309265	2	RREQ362348	MUSICIAN'S FRI/Stagg XLR Microphone Cable 20 ft. -		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309265	3	RREQ362348	MUSICIAN'S FRI/Behringer XENYX X1204USB USB Mixer		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309265	4	RREQ362348	MUSICIAN'S FRI/*Recommended Gold coverage 3 Year		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309265	5	RREQ362348	MUSICIAN'S FRI/*Recommended Gold coverage 3 Year		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309265	6	RREQ362348	MUSICIAN'S FRI/Mackie SRM450v3 1000-Watt High-Defi		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309265	7	RREQ362348	MUSICIAN'S FRI/*Recommended Gold coverage 3 Year		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309265	8	RREQ362348	MUSICIAN'S FRI/*Recommended Gold coverage 3 Year		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309265	9	RREQ362348	MUSICIAN'S FRI/Shure BLX288/PG58 Dual-Channel Wire		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309265	10	RREQ362348	MUSICIAN'S FRI/*Recommended Gold coverage 3 Year		0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	96000	4301	01000	2017					
	DeptID 0336 - Henry High Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
07/18/2017	PO_POENC	0000309265	11	RREQ362348	MUSICIAN'S FRI/Livewire Essential XLR Microphone C		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000309265	12	RREQ362348	MUSICIAN'S FRI/Shure SM58 Stand & Cable Package. I		0.00	0.00	0.00	0.00
Number of Transactions 69						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	96000	4305	01000	2017					
	DeptID 0336 - Henry High Resource 96000 - Contributions to Sites Account 4305 - Tests In Classroom Fund 01000 - General Fund									
03/16/2017	PO_POENC	0000306303	1	RREQ352462	PSAT/NMSQT/FOR PAYMENT ONLY. PSAT/NMSQT TEST FEES		0.00	0.00	420.00	0.00
03/16/2017	PO_POENC	0000306303	1	RREQ352462	PSAT/NMSQT/FOR PAYMENT ONLY. PSAT/NMSQT TEST FEES		0.00	0.00	0.00	0.00
03/16/2017	PO_POENC	0000306303	1	RREQ352462	PSAT/NMSQT/FOR PAYMENT ONLY. PSAT/NMSQT TEST FEES		0.00	0.00	-420.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	96000	4491	01000	2017					
	DeptID 0336 - Henry High Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
04/12/2017	REQ_PREENC	REQ361414	2		Southland Technology/129574/MICROPHONE AUTOMIXER W		0.00	-1,332.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361414	2		Southland Technology/129574/MICROPHONE AUTOMIXER W		0.00	0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361414	2		Southland Technology/129574/MICROPHONE AUTOMIXER W		0.00	1,332.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361414	1		Southland Technology/129574/AMPLIFIER FOUR CHANNEL		0.00	-1,087.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361414	1		Southland Technology/129574/AMPLIFIER FOUR CHANNEL		0.00	0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361414	1		Southland Technology/129574/AMPLIFIER FOUR CHANNEL		0.00	1,087.00	0.00	0.00
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0336	96000	5621	01000	2017					
	DeptID 0336 - Henry High Resource 96000 - Contributions to Sites Account 5621 - Rental of Facilities Fund 01000 - General Fund									
05/18/2017	PO_POENC	0000311435	1	RREQ357902	USD-001-001/FIRST DEPOSIT: Facility rental for Pat		0.00	0.00	2,573.09	0.00
05/18/2017	PO_POENC	0000311435	1	RREQ357902	USD-001-001/FIRST DEPOSIT: Facility rental for Pat		0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311435	1	RREQ357902	USD-001-001/FIRST DEPOSIT: Facility rental for Pat		0.00	0.00	-2,573.09	0.00
05/18/2017	PO_POENC	0000311435	2	RREQ357902	USD-001-001/FINAL DUE: Facility rental for Patrick		0.00	0.00	7,719.26	0.00
05/18/2017	PO_POENC	0000311435	2	RREQ357902	USD-001-001/FINAL DUE: Facility rental for Patrick		0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All Types

Page No. 25
 Run Date 10/10/2017
 Run Time 08:25:28

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0336	96000	5621	01000	2017				
	DeptID 0336 - Henry High Resource 96000 - Contributions to Sites Account 5621 - Rental of Facilities Fund 01000 - General Fund								
05/18/2017	PO_POENC	0000311435	2	RREQ357902	USD-001-001/FINAL DUE: Facility rental for Patrick	0.00	0.00	-7,719.26	0.00
Number of Transactions 6						Totals	0.00	0.00	0.00
Number of Transactions 84						Fund	Totals 0000s	0.00	0.00
Number of Transactions 84						Resource	Totals 96000	0.00	0.00
Number of Transactions 620						DeptID	Totals 0336	690.98	0.00
Number of Transactions 620						Report	Totals	690.98	0.00

End of Report